Finance Officer's Report

For 7 Months Ended January 31, 2026

March 12, 2026

Ohio · Kentucky · Indiana
Regional Council of Governments

Council Financing Activities

As of March 6, 2026

- Cash

$ 629,600	in PNC Bank checking
$ 9,600	in HSA/FSA checking

- Investments

$1,053,600	in STAR Ohio money market mutual fund

As a result of cash flows, OKI has funds available for short term very liquid assets, and therefore, seeks to maximize interest rates rather than realize gains.

- Line of Credit – no recent activity

Balance Sheet

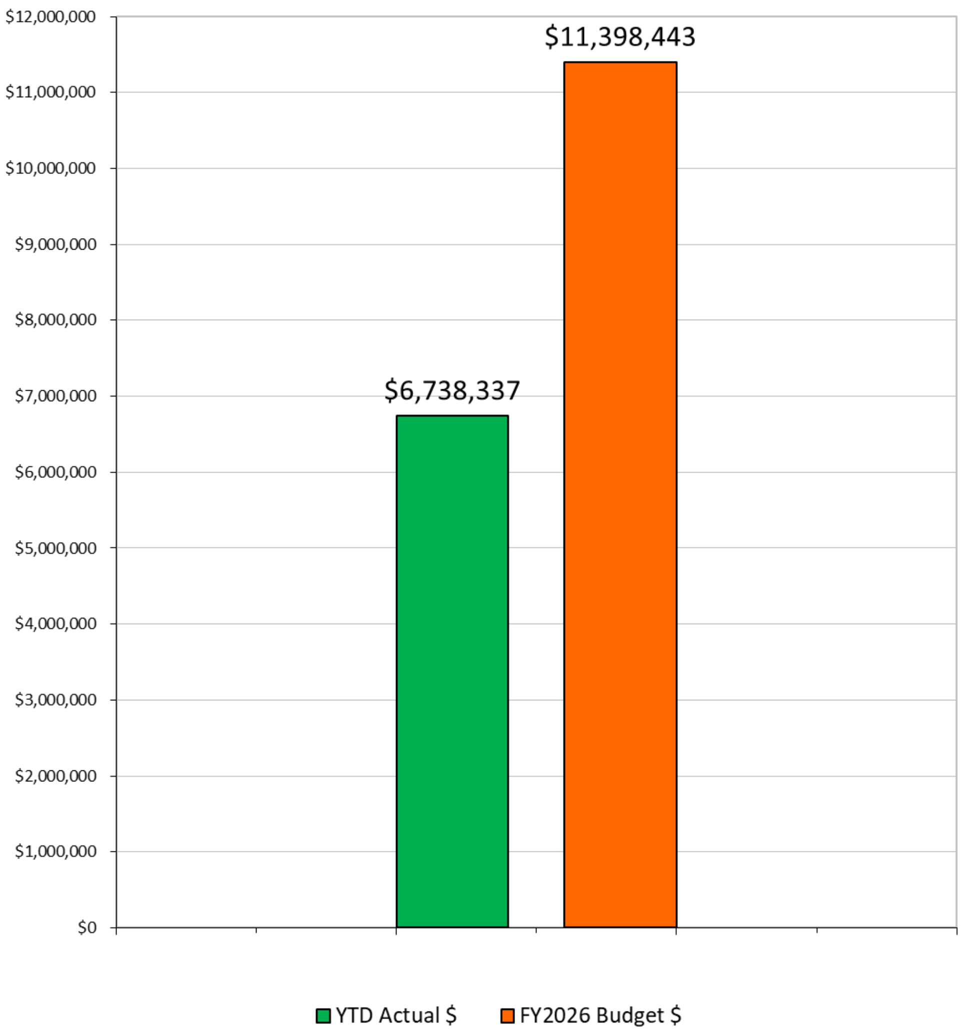
As of January 31, 2026		As of January 31, 2025	
Total Assets		**Total Assets**	
$2,587,400		**$2,670,579**	
Current Assets	2,395,686	Current Assets	2,529,670
Net Property & Equipment	191,714	Net Property & Equipment	140,909

Total Liabilities and Fund Balance		**Total Liabilities and Fund Balance**	
$2,587,400		**$2,670,579**	
Current Liabilities	775,569	Current Liabilities	880,050
Noncurrent Liabilities	232,067	Noncurrent Liabilities	226,671
Fund Balance	1,579,764	Fund Balance	1,563,858

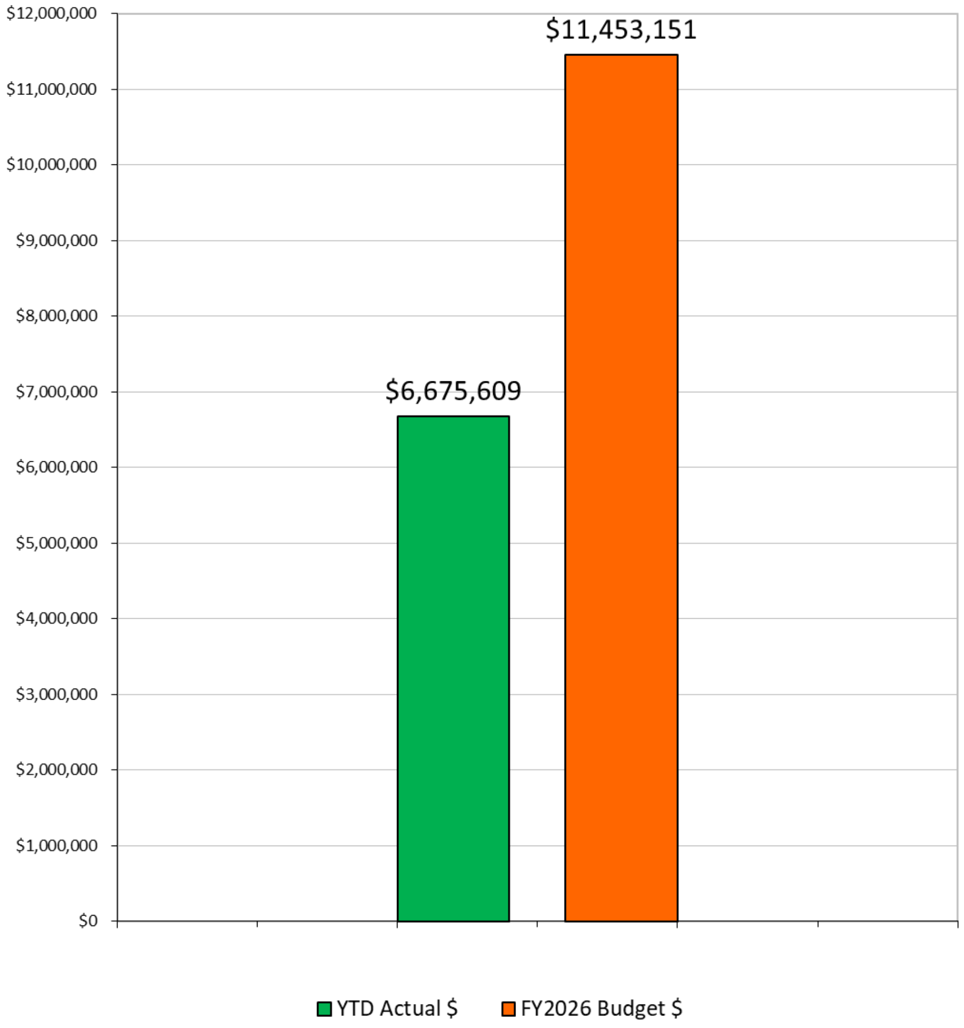
FY2026 vs. FY2025

- Accounts Receivable decreased $ (183,615)
- Accounts Payable decreased $ (77,697)

Revenues through January 31, 2026



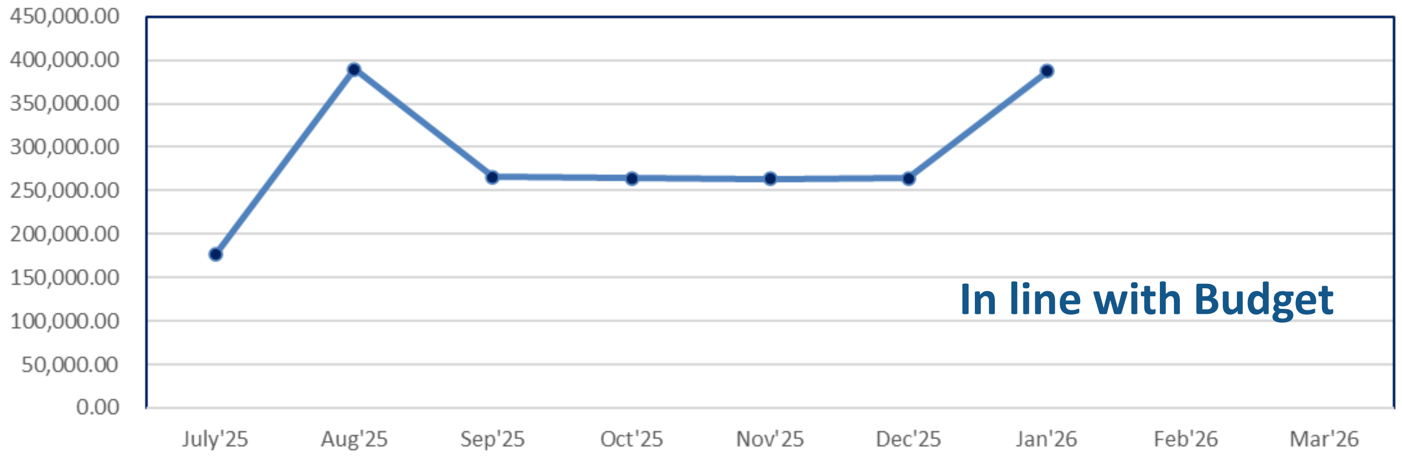
Expenses through January 31, 2026



*FY26 Budget estimates $54,708 of surplus will be used to cover FY26 activities

OKI

Salaries through January 31, 2026



FY26 Budget - Salaries

$3,489,879

YTD Salaries

$2,011,126

58% Expended

FY26 Budget - Fringe Benefits

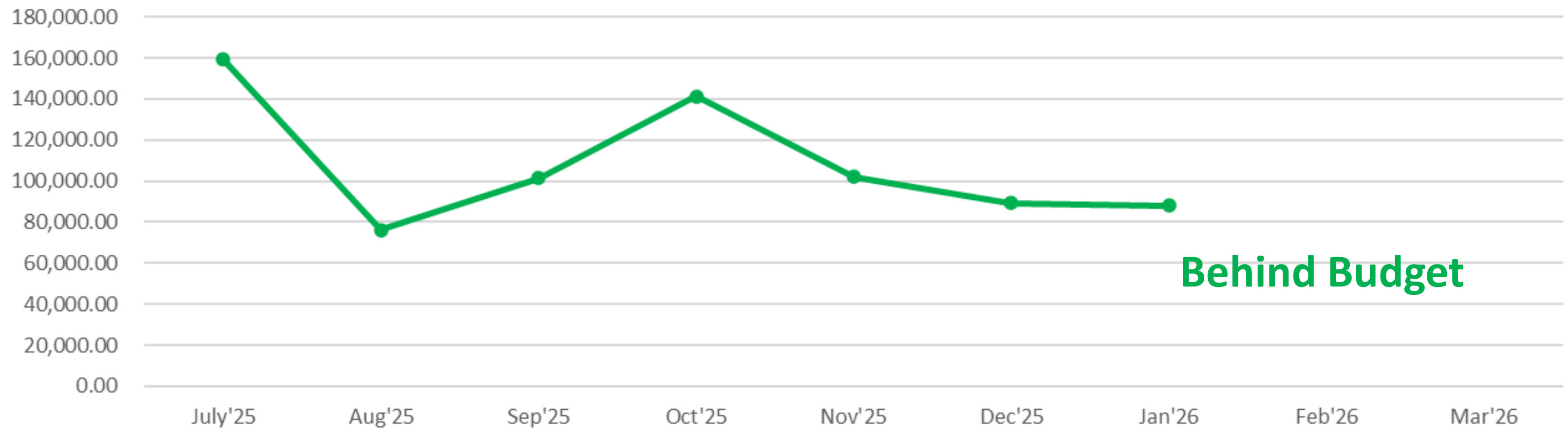
$1,494,143

YTD Fringe Benefits

$757,120

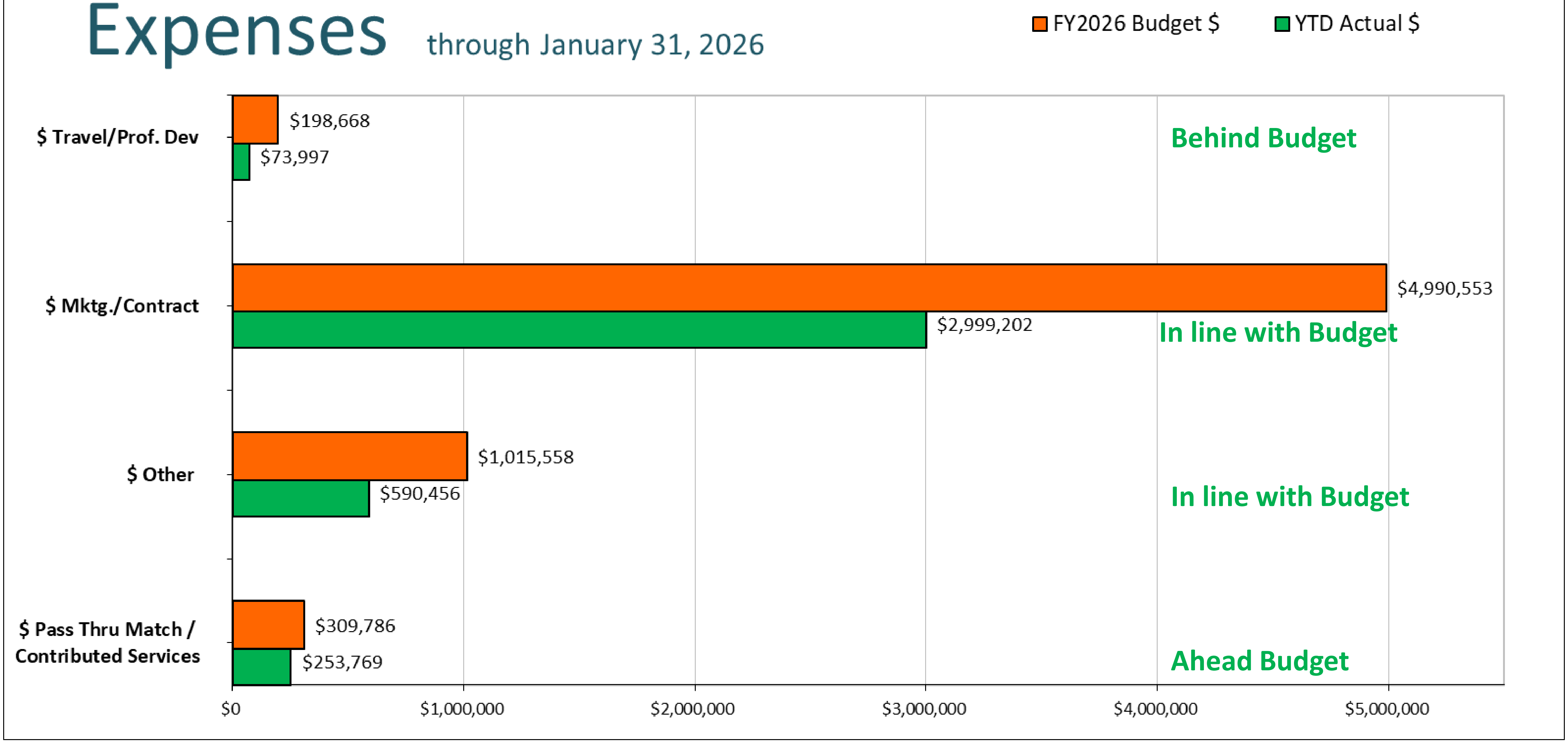
51% Expended

Fringe Benefits through January 31, 2026



OKI

Expenses through January 31, 2026



Change in General Fund Balance

Timing Differences	
County Funding	$180,400
Negotiated Fringe and Indirect Rates	($192,800)
FY2026 Year to Date Operations	75,100
Year to Date 7 Month Change	62,700

Questions or Comments

Feel free to contact:

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